ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
FEBRUARY/MARCH 2017

Direct Debits			
D/D	AVIVA - Insurance		878.07
D/D	CC Rates - Westbourne Toilets	72.00	
	Sungirt Toilets	155.00	227.00
D/D	EDF - Public Hall Electricity	121.67	
	Foresters Hall Electricity	153.33	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	14.17	
	Tree Lights Electricity	20.00	374.17
D/D	S W Water - Public Hall	359.71	
	Foresters Hall	76.35	
	Guildhall	134.09	
	Dean Street Toilets	208.84	
	Westbourne Toilets	413.62	
	Sungirt Toilets	211.91	
	Pengover Allotments	21.86	
	Parade Fountain	105.22	1,531.60
D/D	TEGS - Public Hall Gas	475.75	
	Foresters Hall Gas	129.63	605.38
D/D	EVO Card Charges - TIC		2.97
D/D	British Gas - Sungirt Toilets Electricity		12.18
D/D	BT - Broadband and Phone Services		400.68
D/D	Suez - Trade Waste		232.86
Paid Invoices			
102776	CALH - Museum Membership		15.00
102777	G Stokes - Museum Travelling Expenses	110.19	
	A2Z Print - Museum Prints	39.50	149.69
102778	Cash - February Petty Cash		93.84
102779	Looe Valley Trail - Grant		4,500.00
102780	K Charman - Museum Travelling Expenses		228.00
102781	DWN Ltd - TIC Map Supplies		165.54
102782	J Rothery - Museum Supplies		21.00

102787	A Misson - Public Hall Supplies		12.50
102788	Graphic Works - Town Crier Printing		595.00
102789	PcKernow - Business Support		55.00
102790	Liskeard Scout Group - Grant Town Crier Delivering		50.00
102791	Cornwall Council - Road Closure		44.00
102792	Voice Group - Web Support		229.98
Awaiting Payment			
102774	Concorde - Photocopier		23.03
102775	Richards Builders - Rapson's Field Timber		12.53
102783	Mike Westlake Fire - Fire Extinguishers		535.50
102784	Fire Crest - Public Hall Fire Extinguisher Service	168.15	
	Foresters Hall	156.25	
	Guildhall	252.75	577.15
102785	The Consortium - Office Supplies		6.22
102786	Pitney Bowes - Franking Machine Postage		255.00
102793	AMS Ltd - Public Hall Lift Repairs		458.50
102794	BNP Paribas - Photocopier Rental		120.83
102795	AED Locator Ltd - Difibrillator Annual Charges		945.00
102796	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Filed Maintenance	98.55	340.00
102797	CALC - LCAS Accreditation Fee	80.00	
	Code of Conduct Training	20.00	100.00
102798	SLCC - VAT Course S Vinson T Chatting Y Hayward		285.00
102799	J Phillips - TIC Supplies		65.10
102800	L Wadsworth - Town Crier Delivering		233.90
102801	A Soady - Museum Parking Expenses		57.10
102802	S Besford-Foster - Neighbourhood Plan Name Domain		6.34
Debit Card Payment			
14.02.17	Amazon - Office Blind		41.90
24 02 17	Denmans Electrical - Lightbulbs		65.00
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09.03.17	SLCC - Local Council Administration			76.10
13.03.17	Amazon - Office Supplies			55.97
14.03.17	Seton UK - Public Hall Flammable Cabinet			300.00
15.03.17	1&1 Internet Ltd - Museum Support			15.93
20.03.17	Land Registry - Tregay Area			3.00